Candidate REPORT OF RECEIPTS AND DISBURSEMENTS 2016 Annual Report



Delbert Hosemann

Secretary of State

Capitol Office

Name of Candidate ROBERT D. FOSTER

Address 1437 NOTTING HILL COVE WEST County DESOTO

Telephone 901-359-2540 Fax _______

Office Sought DISTRICT 28 HOUSE SEAT _____ Email Address robert@foster4ms.com

Check here if above is different from previous report

Termination Report (Candidate will no longer accept contributions, make Expenditures, has no outstanding debt obligation and zero cash on hand balance.)

Required to terminate reporting obligations

IMPORTANT

- (1) Annual Reports are mandatory, even if no contributions or expenditures have occurred. In such case, the candidate shall submit a report indicating "0" (zero) for total amount of reported contributions and expenditures during the reporting period.
- (2) Until a Candidate files a Termination Report, all campaign finance disclosure reports must be filed in accordance with the applicable schedule set forth by Miss. Code Ann. § 23-15-807 (b) (ii) and (iii).
- (3) The receiving office must be in actual receipt of the required report by 5:00 p.m. on the deadline. If the deadline falls on a weekend or legal holiday, the office must be in actual receipt of the required report by 5:00 p.m. on the first working day before the deadline. Reports may be faxed or emailed.

REPORTED CONTRIBUTIONS AND DISBURSEMENTS Calendar Itemized + Non-itemized = This Period Year-To-Date \$ 4,900.00 Total amount of contributions \$ 3,950.00 +\$ 950.00 \$ 4,900.00 \$3,483.22 Total amount of disbursements \$ 1,638,22 +\$ 1,845.00 \$ 3,483.22 Total amount of cash on hand \$ 2,187.75 and to the best of my knowledge and belief it is true, accurate, and complete. I certify that I have

Authority: Refer to Miss. Code Ann. §23-15-801 (1972) et. seq. for statutory requirements.

Penalties: Failure to timely submit required reports in accordance with the applicable statutes may result in the imposition of a civil penalty in the amount of \$50 per day for ten (10) days and/or prosecution pursuant to Miss. Code Ann. §§ 23-15-811 and 813 (1972).

SEND TO:

Signature of Candidate

- 1. Candidates for statewide, state-district, or legislative office file all required reports with the Secretary of State, Elections Division, P. O. Box 136, Jackson, MS 39205 or fax to (601) 576-2545.
- 2. Candidates for county or county-district office file all required reports with the County Circuit Clerk's Office.
- 3. Candidates for municipal office file all required report with the Municipal Clerk's Office.

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Name of Candidate or Committee ROBERT D. FOSTER

Reporting period January 1, 2016 through

through December 31, 2016 ITEMIZED RECEIPTS

A. Source: Corporation PAC Individual Loan Other (please specify)	Date (Mo., Day, Year)	Amount of each receipt this period
Full name	7 / 23 / 16	\$ 1,000.00
Douglas M. Wright	<u> </u>	Ψ 11,000.00
Mailing Address	8 / 29 / 16	\$ 1,000.00
PO BOX 3667		+ 11,000.00
City, State, Zip Code		\$
Tupelo, MS 38803		
Name of Employer (Required)		\$
Self		
Occupation (Required)	Aggregate	\$ 2,000.00
Small Business Owner	year–to-date	
B. Source: Corporation PAC Individual Loan Loan	Date	Amount of each receipt
Other (please specify)	(Mo., Day, Year)	this period
	LEEE	
BNSF Railway Company	7 / 7 / 16	\$ 250.00
Mailing Address		
		\$
2500 Lou Menk Dr., AOB-3		
City, State, Zip Code		\$
Fort Worth, TX 73131		
Name of Employer (Required)		\$
n/a Occupation (Required)	Aggregate	
Railroad	year-to-date	\$ 250.00
C. Source Corporation PAC Individual Loan Other (please specify)	Date (Mo., Day, Year)	Amount of each receipt this period
Full name	10 / 30 / 15	\$ 500.00
Hernando Smiles	110 / 130 / 113	Ψ [500.00
Mailing Address		\$
7 East Commerce St.		
City, State, Zip Code		\$
Hernando, MS 39225		
Name of Employer (Required)		\$
n/a		
Occupation (Required)	Aggregate year–to-date	\$ 500.00
Dentistry	year-to-date	
D. Source: Corporation PAC Individual Loan Other (please specify)	Date (Mo., Day, Year)	Amount of each receipt this period
Full name	8 / 4 / 16	•
Eli Lily and Company PAC	18 / 14 / 116	\$ 500.00
Mailing Address		\$
Corporate Center		Ψ
City, State, Zip Code		\$
Indianapolis, IN 46285		
Name of Employer (Required)		\$
n/a	Aggregate	\$ 500.00
Occupation (Required) PAC	year-to-date	5 500.00

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Name of Candidate or Committee	ROBERT D. FOSTER
Reporting period January 1, 2016	December 31, 2016

ITEMIZED DISBURSEMENTS

A. Full name A. B. McIlwain & Co, Inc	Date (Mo., Day, Year)	Amount of each disbursement this period
Mailing Address PO Box 853	1 / 14 / 16	\$ 500.00
City, State, Zip Code Olive Branch, MS 38654	//	\$
Purpose of Disbursement (Optional) Campaign Finance Accounting	Aggregate Year-to-date	\$ 500.00
B. Full name Jordan Brumbelow/DBA Strategic Victories	Date (Mo., Day, Year)	Amount of each disbursement this period
Mailing Address PO BOX 13	11 / 18 / 16	\$ 500.00
City, State, Zip Code Nesbit, MS 38651	//	s
Purpose of Disbursement (Optional) Consulting	Aggregate Year-to-date	\$ ⁵⁰⁰
C. Full name Direct Fx Solutions	Date (Mo., Day, Year)	Amount of each disbursement this period
Mailing Address 601 North Third Street	8 / 10 / 16	\$ 345.00
City, State, Zip Code Memphis, TN 38107	//	s
Purpose of Disbursement (Optional) Advertising	Aggregate Year-to-date	\$ 345.00
D. Full name MS House Republican Caucus	Date (Mo., Day, Year)	Amount of each disbursement this period
Mailing Address 415 Yazoo Street	8 / 4 / 16	\$ 500.00
City, State, Zip Code Jackson, MS 39201	//	s
Purpose of Disbursement (Optional) Donation	Aggregate Year-to-date	\$ 500.00
E. Full name	Date (Mo., Day, Year)	Amount of each disbursement this period
Mailing Address	//	\$
City, State, Zip Code	//	\$
Purpose of Disbursement (Optional)	Aggregate Year-to-date	S
F. Full name	Date (Mo., Day, Year)	Amount of each disbursement this period
Mailing Address		s
City, State, Zip Code		s
Purpose of Disbursement (Optional)	Aggregate	s

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Name of Candidate or Committee ROBERT D. FOSTER

Reporting period January 1, 2016 through December 31, 2016

ITEMIZED RECEIPTS

A. Source: Corporation PAC Individual Loan	Date (Mo., Day, Year)	Amount of each receipt
Other (please specify)		this period
Full name Committee for Clean Environment and Fair Taxation/Beverage Assoc. of MS	12 / 21 / 16	\$ 300.00
Mailing Address		
3000 North State Street	-	\$
City, State, Zip Code		
Jackson, MS 39216		\$
Name of Employer (Required)		
n/a		\$
Occupation (Required) PAC	Aggregate year-to-date	\$ 300.00
B. Source: Corporation PAC Individual Loan	Data	Amount of each
Other (please specify)	Date (Mo., Day, Year)	receipt this period
Full name	12 / 28 / 16	2
Al Williams Bail Bond Company	112 / 120 / 110	\$ 400.00
Mailing Address		\$
3402 Industrial Dr. W		4
City, State, Zip Code		\$
Hernando, MS 38632		2
Name of Employer (Required)		\$
Occupation (Required)	Aggregate year-to-date	\$ 400.00
C. Source Corporation PAC Individual Loan Other (please specify)	Date (Mo., Day, Year)	Amount of each receipt this period
Full name		\$
Mailing Address		\$
City, State, Zip Code		\$
Name of Employer (Required)		\$
Occupation (Required)	Aggregate year-to-date	\$
D. Source: Corporation PAC Individual Loan Other (please specify)	Date (Mo., Day, Year)	Amount of each receipt this period
Full name		\$
Mailing Address		\$
City, State, Zip Code		\$
Name of Employer (Required)		\$
Occupation (Required)	Aggregate	\$
Cocupation (Nequired)	year-to-date	*